

VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	1,592,042	1,592,042	1,172,758	1,172,758	1,172,758
Reserve for Enc-AFV	173	173	0	0	0
Res: Quest Landscape Maint.	58,171	90,332	90,332	90,332	122,493
Res: Quest Signs/Markings	115,000	167,500	167,500	167,500	167,500
Unrestricted	7,269,841	5,428,057	5,785,240	5,785,240	3,101,625
Total Beginning Fund Balance	9,035,227	7,278,104	7,215,830	7,215,830	4,564,376
Transfers					
Competition-Traffic Markings(GF)	52,500	0	0	0	0
Competition-WPCP	32,161	32,161	32,161	32,161	32,161
Departmental Charges (M&O)	14,799,172	15,770,828	15,593,535	15,131,000	15,201,965
Replacement Charges:					
Municipal Water	0	100,000	100,000	100,000	0
Police	121,580	1,950,443	1,983,443	1,415,814	4,064,797
Other	173	0	0	0	0
Total Transfers	15,005,586	17,853,432	17,709,139	16,678,975	19,298,923
TOTAL SOURCE OF FUNDS	24,040,813	25,131,536	24,924,969	23,894,805	23,863,299
USE OF FUNDS					
Expenditures					
Operating Expenditures					
Personal Services	6,505,299	6,696,590	6,678,961	6,591,664	6,603,518
Non-Personal/Equipment	3,013,612	2,925,349	3,025,276	2,911,276	2,527,976
Information Technology	81,911	102,575	114,575	102,575	119,491
Total Operating Expenditures	9,600,822	9,724,514	9,818,812	9,605,515	9,250,985
Other Expenditures					
Vehicle Replacement	357,254	2,050,443	1,983,443	1,415,814	4,064,797
Inventory Purchases	4,808,734	5,602,817	5,602,817	5,191,527	5,676,777
Operating Contingency	0	218,924	161,333	0	50,000
W/C Claims Payments	199,000	189,000	189,000	161,000	200,000
Civic Center Start-Up Costs	0	0	0	0	580
Safety Program	21,389	22,975	22,975	22,975	23,169
Total Other Expenditures	5,386,377	8,084,159	7,959,568	6,791,316	10,015,323
Total Expenditures	14,987,199	17,808,673	17,778,380	16,396,831	19,266,308
Transfers					
General Fund (Overhead)	12,784	12,598	12,598	12,598	14,544
General Fund	1,825,000	2,921,000	2,921,000	2,921,000	1,675,000
Total Transfers	1,837,784	2,933,598	2,933,598	2,933,598	1,689,544

VEHICLE MAINTENANCE AND OPERATIONS FUND (552) (CONT'D.)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	1,172,758	1,592,042	1,172,758	1,172,758	1,172,758
Reserve for Enc-AFV	0	173	0	0	0
Res: Quest Landscape Maint.	90,332	122,493	122,493	122,493	122,493
Res: Quest Signs/Markings	167,500	167,500	167,500	167,500	167,500
Unrestricted	5,785,240	2,507,057	2,750,240	3,101,625	1,444,696
Total Ending Fund Balance	7,215,830	4,389,265	4,212,991	4,564,376	2,907,447
TOTAL USE OF FUNDS	24,040,813	25,131,536	24,924,969	23,894,805	23,863,299